GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Municipal Administration and Urban Development (UH) Department – Andhra Pradesh Township and Infrastructure Development Corporation Limited (APTIDCO), Vijayawada – Budget Release Order for Rs.3,73,64,66,000/-(Rupees three hundred seventy three crore sixty four lakh sixty six thousand) from the BE provision 2020-21 in relaxation of quarterly regulation towards payment of principal and interest payable by APTIDCO to the financial institutions – Administrative Sanction - Accorded - Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UH) DEPARTMENT

G.O.RT.No. 594 Dated: 16-12-2020.

Read the following:-

1. From the Managing Director, APTIDCO, Vijayawada, Letter No.08/PMAY/HFAPoA/AHP, dated: 26-10-2020
2. G.O.Rt.No.2909, Finance (FMU-EFS&T, MA&UD, CRDA) Department, dt.04.12.2020.

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O R D E R:-

In the letter 1st read above, the Managing Director, A.P. Township & Infrastructure Development Corporation Ltd., (APTIDCO), has furnished the details of requirement of funds towards dues to HUDCO and ICICI for repayment of principal & interest and requested the Government to issue necessary instructions with regard to repayment of principal and interest to HUDCO (upto 30.11.2020 - Rs.361,75,85,168/-) and ICICI for the Year 2020-21 (upto 31.10.2020 - Rs.11,88,80,689/-).

2. In the reference 2nd read above, Finance (FMU-EFS&T, MA&UD, CRDA) Department have issued a Budget Release Order for an amount of Rs.3,73,64,66,000/- (Rupees Three hundred seventy three crore sixty four lakh sixty six thousand) from the B.E. provision 2020-21 in relaxation of quarterly regulation towards meeting the expenditure for payment of principal and interest payable by APTIDCO to the financial institutions.

(Rs. In Lakhs)

S. No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Re-appropriated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to Andhra Pradesh Township & Infrastructure Development Corporation Ltd., (APTIDCO) **Procedure of Drawl of Funds**: Adjustment to PD Account **Drawing Officer:** Concerned DDO									
1	22170319111063 10312	V	52,658.39	0.00	0.00	52,658.39	13,164.60	37,364.66	2,129.13
		Total	52,658.39	0.00	0.00	52,658.39	13,164.60	37,364.66	2,129.13

3. Accordingly, Government hereby accord administrative sanction for an amount of Rs.3,73,64,66,000/- (Rupees Three hundred seventy three crore sixty four lakh sixty six thousand) from the BE provision 2020-21 in relaxation of quarterly regulation towards meeting the expenditure for payment of principal and interest payable by APTIDCO to the financial institutions and adjust the amount to the P.D. Account of Managing Director, APTIDCO with bearing No.34/CRT.

4. The Assistant secretary to Government (DDO), Municipal Administration & Urban Development Department, Andhra Pradesh, Velagapudi shall draw the amount sanctioned at para (3) above and release and credit the amount to the P.D. A/c of Managing Director, APTIDCO with bearing No.34/CRT.

5. The Managing Director, APTIDCO shall take necessary action in the matter accordingly.

6. This order has the concurrence of Finance (FMU, EFS&T,MA&UD, CRDA) Department as per the B.R.O. issued vide G.O. 2nd read above.

7. This order is available on internet and can be accessed at address http:// goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

J.SYAMALA RAO
SECRETARY TO GOVERNMENT

To
The Managing Director, APTIDCO, Vijayawada.
The Assistant Secretary to Government (Drawing Officer),
MA&UD Department, A.P. Secretariat, Velagapudi.
Copy To:
The Pay and Accounts Officer, Andhra Pradesh, Ibrahimpatnam, Vijayawada.
The Finance (FMU-EFS&T, MA&UD, CRDA) Department.
SF/SC.

// FORWARDED::BY ORDER //

SECTION OFFICER